

Golden Gate Capital
Wire Transfer or Internal Transfer Form

Date Needed: 11/1/2016

Banking information originated by the payee must be attached

USD Amount to be wired \$ 20,720.40
US DOLLARS TO BE WIRED
FOREIGN CURRENCY TO BE WIRED
Foreign Currency to be wired
Currency to be wired
Conversion amount to USD

Payor Information
Name on Account Golden Gate Private Equity Bank
Account Number Redacted FRB

Payee Information
Beneficiary Name John Percival
Beneficiary Account Number Redacted
IBAN Number
Message to Beneficiary Percival October Retainer
Bank Name SunTrust Bank
ABA # (Domestic) 061000104
SWIFT/BIC (International)
Sort Code

INTRA BANK TRANSFER INFORMATION
Supporting Transfer from Bank must be attached
Amount to be Transferred Bank
Transfer FROM Bank Account Transfer TO Bank Account
Name Account Number Name Account Number
Reason for Transfer

Journal Entry Information
Transaction Type Deal Position Dr/Cr Allocation JE Complete
From Account Professional Fees

To Account

Notes:

Departmental Approval
Supporting documentation must be attached when submitting
Requested by: Fiona Velez 11/1/2016
Prepared by: Judy Owen 11/1/2016
Reviewed by: Fiona Velez 11/1/2016
Approved by: Michele Shahroody 11/1/2016
Approved by: _____
Date

INVOICE

GOLDEN GATE CAPITAL
One Embarcadero Center, 33rd Floor
San Francisco, CA

For monthly consulting services rendered by John K. Percival on behalf of Golden Gate Capital for the month ending on October 31, 2016, please remit the monthly sum of £17,000.

Please wire funds, once converted to U.S. dollars to:

PHC Merchant Group LLC
c/o SUNTRUST BANK

routing number: 061000104

account number: **Redacted**

11/2/2016

Wire Detail Report

First Republic Bank
Customer Name: GOLDEN GATE CAPITAL

Report Date: 11/02/2016
Report Time: 07:39:15 AM

Wire Detail Report

User: MCSHAHROODY

Single Wire Transactions

Application:	Non Repetitive Fed
Wire #:	1488893
Wire Status:	ACKNOWLEDGED
Created By:	JOWEN
Approved By:	MCSHAHROODY
Released By:	MCSHAHROODY
Value Date:	11/02/2016
Host Ref. No.:	161102073228H700
ABA:	321081669
Debit Account #:	Redacted
Debit Account Name:	GOLDEN GATE PRIVATE EQUITY INC
Currency:	USD
Amount:	\$20,720.40
Receiving Bank ID Type:	ABA
Receiving Bank ID:	061000104
Receiving Bank Name:	SUNTRUST BANK
Receiving Bank Address:	ATLANTA GA
Beneficiary Account #:	Redacted
Beneficiary Name:	John Percival
Beneficiary Address:	
Reference for Beneficiary:	
OBI:	Percival October Retainer

Total Amount Single Wire:	\$20,720.40
Total Count Single Wire:	1

Grand Total Amount:	\$20,720.40
Grand Total Count:	1

Golden Gate Capital
Wire Transfer or Internal Transfer Form

Date Needed: 12/1/2016

Banking information originated by the payee must be attached

US DOLLARS TO BE WIRED
USD Amount to be wired \$ 21,212.90
FOREIGN CURRENCY TO BE WIRED
Foreign Currency to be wired _____
Currency to be wired _____
Conversion amount to USD _____

Payor Information
Name on Account Golden Gate Private Equity Bank FRB
Account Number Redacted

Payee Information
Beneficiary Name John Percival
Beneficiary Account Number Redacted
IBAN Number _____
Message to Beneficiary Percival November Retainer
Bank Name SunTrust Bank
ABA # (Domestic) 061000104
SWIFT/BIC (International) _____
Sort Code _____

INTRA BANK TRANSFER INFORMATION
Supporting Transfer from Bank must be attached

Amount to be Transferred _____ Bank _____
Transfer FROM Bank Account _____ Transfer TO Bank Account _____
Name _____ Account Number _____ Name _____ Account Number _____
Reason for Transfer _____

Journal Entry Information
From Account Transaction Type Deal Position Dr/Cr Allocation JE Complete
Professional Fees

To Account

Notes:

Departmental Approval
Supporting documentation must be attached when submitting

Requested by: Fiona Velez
Prepared by: Judy Owen
Reviewed by: Fiona Velez
Approved by: Michele Shahroody
Approved by: _____

12/1/2016
Date
12/1/2016
Date
12/1/2016
Date
12/1/2016
Date
Date

INVOICE

GOLDEN GATE CAPITAL
One Embarcadero Center, 33rd Floor
San Francisco, CA

For monthly consulting services rendered by John K. Percival on behalf of Golden Gate Capital for the month ending on November 30, 2016, please remit the monthly sum of £17,000.

Please wire funds, once converted to U.S. dollars to:

PHC Merchant Group LLC
c/o SUNTRUST BANK

routing number: 061000104

account number: **Redacted**

First Republic Bank
Customer Name: GOLDEN GATE CAPITAL

Report Date: 12/01/2016
Report Time: 08:57:12 AM

Wire Detail Report

User: JOWEN

Single Wire Transactions

Application: Non Repetitive Fed
Wire #: 1526887
Wire Status: ENTERED
Created By: JOWEN
Approved By:
Released By:
Value Date: 12/01/2016
ABA: 321081669
Debit Account #: **Redacted**
Debit Account Name: GOLDEN GATE PRIVATE EQUITY INC
Currency: USD
Amount: \$21,212.90
Receiving Bank ID Type: ABA
Receiving Bank ID: 061000104
Receiving Bank Name: SUNTRUST BANK
Receiving Bank Address: ATLANTA GA
Beneficiary Account #: **Redacted**
Beneficiary Name: John Percival
Beneficiary Address:
Reference for Beneficiary:
OBI: Percival November Retainer

Total Amount Single Wire: \$21,212.90
Total Count Single Wire: 1

Grand Total Amount: \$21,212.90
Grand Total Count: 1

12/1/2016

Wire Detail Report

First Republic Bank
Customer Name: GOLDEN GATE CAPITAL

Report Date: 12/01/2016
Report Time: 12:13:19 PM

Wire Detail Report

User: MCSHAHROODY

Single Wire Transactions

Application:	Non Repetitive Fed
Wire #:	1526887
Wire Status:	PROCESSED
Created By:	JOWEN
Approved By:	MCSHAHROODY
Released By:	MCSHAHROODY
Value Date:	12/01/2016
Host Ref. No.:	161201120152H701
Payment Network Ref. No.:	20161201L1B78H1C002375
ABA:	321081669
Debit Account #:	Redacted
Debit Account Name:	GOLDEN GATE PRIVATE EQUITY INC
Currency:	USD
Amount:	\$21,212.90
Receiving Bank ID Type:	ABA
Receiving Bank ID:	061000104
Receiving Bank Name:	SUNTRUST BANK
Receiving Bank Address:	ATLANTA GA
Beneficiary Account #:	Redacted
Beneficiary Name:	John Percival
Beneficiary Address:	
Reference for Beneficiary:	
OBI:	Percival November Retainer

Total Amount Single Wire:	\$21,212.90
Total Count Single Wire:	1

Grand Total Amount:	\$21,212.90
Grand Total Count:	1

Golden Gate Capital
Wire Transfer or Internal Transfer Form

Date Needed: 1/4/2017

Banking information originated by the payee must be attached

USD Amount to be wired \$ 20,972.90
US DOLLARS TO BE WIRED
FOREIGN CURRENCY TO BE WIRED
Foreign Currency to be wired _____
Currency to be wired _____
Conversion amount to USD _____

Payor Information
Name on Account Golden Gate Private Equity Bank _____
Account Number Redacted FRB _____

Payee Information
Beneficiary Name John Percival
Beneficiary Account Number Redacted
IBAN Number _____
Message to Beneficiary Percival December Retainer
Bank Name SunTrust Bank
ABA # (Domestic) 061000104
SWIFT/BIC (International) _____
Sort Code _____

INTRA BANK TRANSFER INFORMATION

Supporting Transfer from Bank must be attached

Amount to be Transferred _____ Bank _____
Transfer FROM Bank Account _____ Transfer TO Bank Account _____
Name _____ Account Number _____ Name _____ Account Number _____
Reason for Transfer _____

	<u>Transaction Type</u>	<u>Deal</u>	<u>Position</u>	<u>Dr/Cr</u>	<u>Allocation</u>	<u>JE Complete</u>
From Account						
	Professional Fees					

To Account

Notes:

Departmental Approval

Supporting documentation must be attached when submitting

Requested by: <u>Fiona Velez</u>	<u>1/4/2017</u>
Prepared by: <u>Judy Owen</u>	<u>1/4/2017</u>
Reviewed by: <u>Fiona Velez</u>	<u>1/4/2017</u>
Approved by: <u>Michele Shahroody</u>	<u>1/4/2017</u>
Approved by: _____	_____

INVOICE

GOLDEN GATE CAPITAL
One Embarcadero Center, 33rd Floor
San Francisco, CA

For monthly consulting services rendered by John K. Percival on behalf of Golden Gate Capital for the month ending on December 31, 2016, please remit the monthly sum of £17,000.

Please wire funds, once converted to U.S. dollars to:

PHC Merchant Group LLC
c/o SUNTRUST BANK
routing number: 061000104
account number: **Redacted**

First Republic Bank
Customer Name: GOLDEN GATE CAPITAL

Report Date: 01/03/2017
Report Time: 10:36:34 AM

Wire Detail Report

User: JOWEN

Single Wire Transactions

Application: Non Repetitive Fed
Wire #: 1578489
Wire Status: ENTERED
Created By: JOWEN
Approved By:
Released By:
Value Date: 01/04/2017
ABA: 321081669
Debit Account #: [Redacted]
Debit Account Name: GOLDEN GATE PRIVATE EQUITY INC
Currency: USD
Amount: \$20,972.90
Receiving Bank ID Type: ABA
Receiving Bank ID: 061000104
Receiving Bank Name: SUNTRUST BANK
Receiving Bank Address: ATLANTA GA
Beneficiary Account #: [Redacted]
Beneficiary Name: John Percival
Beneficiary Address:
Reference for Beneficiary:
OBI: Percival December Retainer

Total Amount Single Wire: \$20,972.90
Total Count Single Wire: 1

Grand Total Amount: \$20,972.90
Grand Total Count: 1

1/9/2017

Wire Detail Report

First Republic Bank
Customer Name: GOLDEN GATE CAPITAL

Report Date: 01/09/2017
Report Time: 09:30:46 AM

Wire Detail Report

User: MCSHAHROODY

Single Wire Transactions

Application:	Non Repetitive Fed
Wire #:	1578489
Wire Status:	PROCESSED
Created By:	JOWEN
Approved By:	MCSHAHROODY
Released By:	MCSHAHROODY
Value Date:	01/09/2017
Host Ref. No.:	170109092842H700
Payment Network Ref. No.:	20170109L1B78H1C000685
ABA:	321081669
Debit Account #:	Redacted
Debit Account Name:	GOLDEN GATE PRIVATE EQUITY INC
Currency:	USD
Amount:	\$20,972.90
Receiving Bank ID Type:	ABA
Receiving Bank ID:	061000104
Receiving Bank Name:	SUNTRUST BANK
Receiving Bank Address:	ATLANTA GA
Beneficiary Account #:	Redacted
Beneficiary Name:	John Percival
Beneficiary Address:	
Reference for Beneficiary:	
OBJ:	Percival December Retainer

Total Amount Single Wire: \$20,972.90
Total Count Single Wire: 1

Grand Total Amount: \$20,972.90
Grand Total Count: 1